ANURA GROUP OF COMPANIES

NOT USE

Customer : HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : HE21 / A / 60 days credit
Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1288/HE21-43/73658
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SKL-1288/HE21-43/73658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-02-2024	108,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,100.00
		Receivable total	108,090.00
	over payment	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73658-1	**Deposite date :** 28-02-2024 **Bank account :** SAMPATH - 012710005727	93,100.00
02	28-02-2024	IBT	73658	**Deposite date :** 28-02-2024 **Bank account :** SAMPATH - 012710005727	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : HE21 / A / 60 days credit
Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1288/HE21-43/73658
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023723	27-12-2023	CML	120,100.00	12,010.00 Rate - 10%	0.00	0.00	108,090.00	108,090.00	0.00		
Total				**120,100.00**	**12,010.00**	**0.00**	**0.00**	**108,090.00**	**108,090.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration	: HE21 / A / 60 days credit
Rep's name	: SKL - PRABASH SANJEEWA KUMARA

Summary sheet no	: SKL-1288/HE21-43/73658	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY